

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.5c.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE LOCAL ASSISTANCE STIP PROJECTS
RESOLUTION FP 03-**

Attached is a list of three (3) Local Assistance State Transportation Improvement Program (STIP) projects off the State Highway System totaling \$11,291,000 plus \$8,791,000 from other sources.

The Department of Transportation cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) Local Assistance STIP Projects		Resolution FP-03-		
1 \$13,000 Siskiyou County Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	In Siskiyou County on Front Street at Cottonwood Creek Bridge(2C-58). Replace existing bridge. (Contributions from other sources: \$52,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	455674L 02-2301 RIP / 03-04 \$0 \$10,000 \$3,000 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$13,000 - \$13,000
2 \$6,970,000 City of Bakersfield KCOG 06-Kern Senate: 18 Assembly: 32	In Bakersfield from Stockdale Highway to Truxtun Avenue at Route 99 - Construct 4-lane and 6-lane for new facility. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4C1534L 06-8705 RIP / 03-04 \$0 \$0 \$6,970,000 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$799,459 \$6,170,541 \$6,970,000
3 \$4,308,000 City of Torrance LACMTA 07-Los Angeles Senate: 28 Assembly: 53	In Torrance on Del Amo Boulevard between Maple Avenue and Crenshaw Boulevard. Construct grade separation and widen roadway. (Contributions from other sources: \$8,739,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4U3154L 07-2371 RIP / 03-04 \$0 \$0 \$0 \$4,308,000	20XX-XX 101-0042 101-0890 20.30.600.620	- \$4,308,000 \$4,308,000